

Northeast Woodford County Water District Revenue Requirement - Operating Ratio		
Pro Forma Operating Expenses	\$	792,181
Divide by Operating Ratio		<u>88%</u>
Subtotal		900,206
Add: Average Annual Interest Expense	H	<u>13,758</u>
Total Revenue Requirement		913,964
Less: Other Operating Revenue		(25,814)
Interest Income		<u>(1,303)</u>
Revenue Required from Rates		886,847
Less: Normalized Revenues from Water Sales		<u>(784,341)</u>
Required Revenue Increase	\$	<u>102,506</u>
Percentage Increase		<u>13.07%</u>